Michaela Community School

Period Trial Balance

To Period: Month 9, May 2022

N/C	Name	Debit	Credit
1000	ESFA: Rates Relief - 20%		37,240.00
1005	ESFA: GAG (excl 16-19 Allocation and		3,078,843.30
1010	ESFA: 16-19 Allocation		424,730.52
1015	ESFA: Student Services Grant-Academy		8,031.72
1020	ESFA: Start Up Grants		50,000.00
1025	ESFA: Pupil Premium		133,557.50
1030	ESFA: Pupil Number Adjustment	137,058.05	
1100	Dfe: Other DfE Family Revenue Grants		88,170.12
1155	Local Authority: Revenue Income		77,665.23
1410	Income from Consultancy & Training		7,643.22
1420	Income from Sale of School Uniforms		898.00
1425	Income from Sale of Books		3,455.40
1435	Income from Resale of Items to Pupils		8,100.79
1445	Income from Catering		185,228.23
1447	Income from Sixth Form Catering		7,266.72
1465	Income from Parental Contributions		21,000.58
1470	Income from Instrument Tuition		10,883.00
1475	Income from Visitors		11,712.36
1480	Income received re secondment of KB to		15,504.00
1600	Bank Interest Received		1,173.25
1655	Insurance Claims		13,847.83
1660	Other Income		14,229.31
1665	School Fund income		4,371.64
1700	Unrestricted donations		3,060.00
2000	Teaching Staff	1,544,091.82	
2010	Teaching Staff - NIC	171,766.07	
2020	Teaching Staff - Pension	364,678.31	
2030	Leadership	385,541.00	
2040	Leadership - NIC	47,703.93	
2050	Leadership - Pension	91,296.10	
2160	Laboratory Assistants	15,207.15	
2170	Laboratory Assistants - NIC	1,095.52	
2180	Laboratory Assistants - Pension	2,357.09	
2260	Admin/Clerical Staff	300,291.01	
2270	Admin/Clerical Staff - NIC	32,063.07	
2280	Admin/Clerical Staff - Pension	44,447.31	
2290	Premises/Facilities Staff	37,057.57	
2300	Premises/Facilities Staff - NIC	3,380.55	
2310	Premises/Facilities Staff - Pension	3,352.04	
2350	Catering Staff	93,576.34	
2360	Catering Staff - NIC	5,547.05	
2370	Catering Staff - Pension	12,236.57	
2405	Apprenticeship Levy	793.00	
2420	Teaching & Educational Staff - Travel &	3,624.54	
2430	Teaching & Educational Staff Related	6,196.50	
2510	Teaching & Educational Staff -	11,917.34	
2520	Teaching & Educational Staff - Training &	6,283.85	
2530	Support Staff - Travel & Subsistence	2,554.85	
2620	Support Staff - Recruitment, Advertising &	7,415.40	
2630	Support Staff - Training & Development	325.00	
2660	Rates	37,240.00	
2670	Repairs & Maintenance - Buildings	43,676.83	

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N/C	Name	Debit	Credit
2680	Repairs & Maintenance - Grounds	736.00	
2690	Repairs & Maintenance - Furniture &	4,450.87	
2700	Utilities - Water	4,821.67	
2710	Utilities - Electricity	31,706.89	
2720	Utilities - Gas	14,628.81	
2740	Cleaning	89,743.88	
2750	Security	584.85	
2760	Health & Safety	10,532.98	
2770	Other occupancy costs	9,683.38	
2790	Insurance - Premises	10,032.03	
3000	Curriculum ICT - Hardware (Not	1,878.98	
3050	Curriculum ICT - Broadband & Phone Lines	8,415.00	
3060	Learning Resources & Equipment	45,529.22	
3070	Books & magazines	2,670.03	
3080	Curriculum Reprographics	19,732.81	
3090	Examination Fees - Cost	47,581.24	
3100	Pupil Prizes - Cost	622.96	
3110	School Trips - Cost	17,635.88	
3130	Curriculum - Professional & Consultancy	16,694.00	
3140	Curriculum - Self-employed Music	12,782.60	
3200	Admin ICT - Hardware (Not Capitalised)	1,535.32	
3210	Admin ICT - Software	2,587.31	
3220	Admin ICT - Consumables	89.04	
3230	Admin ICT - Maintenance	49,892.12	
3240	Admin ICT - Licenses	10,452.45	
3250	Admin - Printing, Stationery and	3,923.84	
3260	Admin - Advertising	11,633.48	
3270	Admin - Telephone	14,967.67	
3280	Admin - Medical & Domestic Supplies	11,429.87	
3290	Admin - Subscriptions, Publications &	867.41	
3305	Admin - Items from school generated	3,010.25	
3310	Admin - Catering Supplies	104,643.25	
3312	Admin - FSM payments (sixth form)	4,037.50	
3314	Admin - 6th Form Bursary Payments	4,711.00	
3315	Admin - Furniture & Equipment (Not	9,640.57	
3320	Other Support Costs	12,814.28	
3330	Bank Interest and Charges	791.10	
3335	Parent Pay/Just Giving/Izettle/Nayax	3,746.10	
3400	Audit of Financial Statements	8,525.00	
3410	Other Audit Costs	2,032.50	
3500	Legal & Professional Advice for Governors	8,490.00	
4000	Freehold Land & Buildings - Cost	15,653,267.00	
4010	Freehold Land & Buildings - Additions in	273,060.57	
4011	Freehold Land & Buildings - Additions in	14,000.00	
4020	Freehold Land & Buildings - Diposals In		150,000.00
4030	Freehold Land & Buildings - Accumulated		1,273,917.00
4040	Freehold Land & Buildings - Dep'n Charge		192,787.00
4120	Furniture & Equipment - Cost	589,533.00	
4130	Furniture & Equipment - Additions in Year	187,502.00	
4140	Furniture & Equipment - Diposals In Year		1,000.00
4150	Furniture & Equipment - Accumulated		584,830.00
4160	Furniture & Equipment - Dep'n Charge for		42,203.00

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N/C	Name	Debit	Credit
4180	Computer Equipment - Cost	604,102.00	
4190	Computer Equipment - Additions in Year	161,998.54	
4200	Computer Equipment - Diposals In Year		28,089.25
4210	Computer Equipment - Accumulated Dep'n		599,088.00
4220	Computer Equipment - Dep'n Charge for		50,480.00
5030	Stock - Uniform	2,625.00	
5120	VAT - Purchases Input Account	8,579.54	
5130	VAT - Liability Account	36,121.32	
5140	Other Debtors		5,512.71
5170	Prepayments and Accrued Income	10,165.50	
5180	Instrument Deposits		908.00
5185	Sixth Form text books deposits		1,270.00
5500	Bank - Current Account 55772390	5,605.74	
5505	Bank - Deposit Account 55772420	1,114,239.94	
5510	Bank - Petty Cash	657.70	
5515	Nat West Credit Card		3,828.70
5520	Liquidity Manager 35 Days 56001053	749,005.62	
5530	Bank - Petty Cash - Gita	462.17	
6000	Trade creditors		23,668.00
6010	PAYE & NIC Controls Account		97,183.13
6020	Payroll Control Account		0.02
6030	Pension Control Account		82,928.69
6040	Other Creditors		78.78
6050	Accrued Expenditure		7,070.00
6060	Deferred Income		43,452.50
6600	Pension Fund shortfall/surplus	383,000.00	
8000	Restricted - General Funds		1,593,800.74
8010	Restricted - Fixed Assets Funds		14,389,067.00
8020	Restricted - Pension Fund		383,000.00
8030	Unrestricted Funds		66,208.40
	Totals:	23,826,983.64	23,826,983.64